

Schedule D: Incurred Indebtedness**Sch-D**

Committee Name		Committee ID# 1606		Statutory Filing Date	1/19/2006
Schmitz for Senate				Adjusted Due Date	
Committee Type State Senate				Filed Date	1/5/2006
Status Filed				Postmark Date	
				Amendment Date	
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased		Balance Owed at Close of Reporting Period*	
8/10/2005	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage 8/10/05 Meeting with Dawn		\$70.20	
8/10/2005	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Office Supplies Labels and envelopes purchased for campaign		\$38.03	
8/20/2005	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage 8/20/05 114 miles = Lone Tree Parade		\$34.20	
8/27/2005	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage 8/27/05 - 52 miles, Whitaker event at Lake Sugema		\$15.60	
9/13/2005	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage 9/13/05 56 miles - Washington Co. Central Comm. MTG		\$16.80	

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9/15/2005	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Fund-Raiser (Holding) Food & Ice purchased for fund raiser		\$5.86	
9/23/2005	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage 9/23/05 - 234 miles DSM Campaing Training		\$70.20	
10/1/2005	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage 10/1/05 = 23 miles, Pony Farm Fund Raiser		\$6.90	
10/11/2005	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage 10/11/05 56 miles, Washington Co. Central Comm.		\$16.80	
10/13/2005	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage 10/13/05 234 miles, DSM Training		\$70.20	

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11/5/2005	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Advertising 11/05/05 230 miles - Jefferson/Jackson Campaign Event	\$69.00	
		Total Balance Owed at Close of Reporting Period	\$413.79	